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1897/98

ANNUAL REPORT

OF THE

CITY TREASURER

OF

HOLYOKE, MASS.

FOR THE

YEAR 1898.

HOLYOKE, MASS.:
GRIFFITH, AXTELL & CADY CO.,
1899.

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ANNUAL REPORT

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JUN 8 0 1899

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HOLYOKE, MASS.:
GRIFFITH, AXTELL & CADY CO.,
1899.

IN BOARD OF ALDERMEN.

JANUARY 17, 1899.

Read, accepted and ordered printed.

EDW. A. KANE, Clerk.

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1897/98

REPORT OF CITY TREASURER.

OFFICE OF CITY TREASURER,
HOLYOKE, MASS., December 31, 1898.

To the Honorable, the Mayor, and Aldermen.

GENTLEMEN :—In compliance with the City Ordinances, I have the honor of presenting to you the following report for the fiscal year ending December 1, 1898.

RECEIPTS.

The amounts received from various sources were credited to sundry accounts as follows :—

To Board of Health,	$6.00
City property,	195.07
City Hall fund,	1,989.00
Contingent,	678.88
Corporation tax,	25,499.49
Fire Department, R. & C.,	41.50
Fuel and street lights,	6.00
Highways and bridges,	184.35
High School furnishing,	144.40
Interest,	43,661.23
Licenses,	61,298.50

Loans, temporary,	$450,000.00
municipal, 10 years,	90,000.00
school, 1 year,	25,000.00
National Bank tax,	2,808.78
Overlaying from W. Haney,	36.38
Pauper Department,	7,287.43
Paving,	2,395.46
Parks,	30.40
Police,	4,094.83
Premium Municipal bonds and School bonds,	6,847.09
Sinking fund commissioners,	125,000.00
Schools,	1,977.12
Sewers and drains,	163.70
Sewer assessment, 1898,	201.61
" " 1897,	151.27
" " 1896,	484.93
Sewer, Index 33,	22.13
" " 39,	250.24
" E. O. & S. S.,	823.62
Sidewalks,	325.49
" 1892,	132.02
" 1895,	163.32
" 1896,	482.53
" 1897,	1,858.16
State and Military aid,	1,929.50
Taxes, 1893,	1,362.82
" 1894,	689.52
" 1895,	33,075.73
" 1896,	28,544.02
" 1897,	55,021.70
" 1898,	449,010.92
Whiting Street fund,	1,314.13
	$1,425,189.27
Balance on hand December 1, 1897,	58,413.33
	$1,483,602.60

EXPENDITURES.

The amounts disbursed and charged to sundry accounts are as follows :—

Almshouse addition,	$4,343.87
" " furnishing,	685.56
Assessors' department,	2,744.63
Board of Health,	23,082.21
County tax,	36,748.82
City engineering,	4,046.24
City property,	11,530.44
City Hall fund,	1,011.76
Contingent,	41,203.81
" Board of Public Works,	998.28
Carlton Street School,	1,430.00
Corporation tax,	8.97
Fuel and street lights,	39,375.38
Fire department, R. & C.,	15,520.54
" " Members,	13,787.93
" " Salaries,	29,292.98
Highways and bridges,	28,773.46
High School and site,	47,612.04
" " Furnishing,	26,943.65
Interest,	119,764.17
Loans, temporary,	450,000.00
" 10 years,	125,000.00
" Notes due 1898,	15,000.00
Licenses, one-fourth to State Treasurer,	15,030.25
Military aid,	206.00
National bank tax,	12,945.50
Parks,	5,089.16
Pauper,	48,260.34
Paving,	18,393.68
Police,	46,882.51
Public Library,	3,000.00

State tax,	$18,285.00
Sinking fund commissioners,	30,620.55
State aid,	1,976.00
Schools,	169,502.62
Sidewalks,	7,905.16
Sewers and drains,	5,664.48
Sewer assessment refunded,	14.67
Salaries,	34,973.04
Street watering,	7,527.27
Soldiers' relief,	278 96
St. Jerome avenue,	955.07
Whiting Street fund,	1,576.63
	$1,467,991.63
Balance on hand December 1, 1898,	15.610.97
	$1,483,602.60

STATEMENT OF NOTES AND BONDS PAYABLE, CONSTITUTING THE GROSS DEBT.

NOTES.

Due in 1899 :—

April 1, one at 3½ per cent.,	$5,000.00
September 1, one at 5 per cent,	5,000.00
November 4, one at 4½ per cent.,	5,000.00
	$15,000.00

BONDS.

1 year, 4 per cent., school, due December 1, 1899,	$25,000.00
25 years, 6 per cent., municipal issued for general purposes, due October 1, 1899,	271,000.00
20 years, 6 per cent., water bonds, due July 1, 1900,	250,000.00
10 years, 4 per cent., municipal bonds for general purposes, due July 1, 1904,	190,000.00

10 years, 4 per cent., municipal bonds for general purposes, due April 1, 1905,	$150,000.00
10 years, 4 per cent., municipal bonds for general purposes, due July 1, 1906,	125,000.00
10 years, 4 per cent., municipal bonds, due June 1, 1907,	150,000.00
10 years, 4 per cent., municipal bonds, due December 1, 1907,	16,000.00
10 years, 4 per cent, municipal bonds, due September 1, 1908,	90,000.00
20 years, 4 per cent., refunding bonds, issued for R. R. stock, due October 1, 1910,	166,000.00
20 years, 4 per cent., Holyoke and South Hadley bridge bonds, due September 1, 1911,	85,000.00
20 years, 4 per cent., sewer bonds, due May 1, 1913,	50,000.00
20 years, 4 per cent., refunding bonds, issued for R. R. stock, due July 1, 1913,	60,000.00
20 years, 4 per cent., sewer bonds, due October 1, 1913,	100,000.00
20 years, 4 per cent., Holyoke and Willimansett bridge bonds, due June 1, 1914,	105,000.00
20 years, 4 per cent., school bonds, due June 1, 1915,	150,000.00
20 years, 4 per cent., school bonds, due July 1, 1916,	100,000.00
20 years, 4 per cent., school bonds, due March 1, 1917,	109,000.00
30 years, 4 per cent., water bonds, due January 1, 1927,	250,000.00
Total funded debt,	$2,457,000.00

SCHEDULE OF REAL ESTATE.

Valued by the Board of Assessors in 1898.

SCHOOL BUILDINGS AND LAND.

Dwight and East street school,	$21,880.00
Dwight and Bridge street school,	28,570.00
Lyman street school,	12,560.00
West street school,	94,000.00
Park street school,	30,600.00
Hamilton street school,	48,760.00
Sargeant street school,	20,970.00
Springdale school,	5,860.00
South street school,	28,880.00
Carlton street school,	4,520.00
Ingleside school,	2,240.00
West Holyoke school,	900.00
Back street school,	1,100.00
North Chestnut street school,	15,000.00
School street school,	4,220.00
Appleton street school,	38,300.00
South Chestnut street school,	27,050.00
New high school,	242,840.00
Nonotuck street school,	25,300.00
Elm street school,	32,750.00
	$686,300.00

ENGINE HOUSES AND LAND.

Mount Tom engine house,	$15,080.00
Engine house, Main street,	24,400.00
South street engine house,	12,220.00
Emerald engine house,	7,000.00
High street engine house,	30,000.00
Hampden street engine house,	11,750.00
Springdale engine house,	1,810.00
	$102,260.00

MISCELLANEOUS.

Almshouse and farm,	$37,830.00
Elmwood sewer land,	10,510.00
Gravel pit,	1,600.00
City hall,	470,000.00
City yards and buildings,	13,300.00
Pest house and farm,	5,700.00
Lot Beacon avenue,	640.00
	$539,580.00

PARKS.

Canonchet park,	$21,280.00
Coghlan park,	2,310.00
Hamilton park,	7,780.00
Germania park,	3,330.00
Prospect park,	49,680.00
Hampden park,	68,640.00
Ewing park,	290.00
Ranger park,	500.00
Dingle park,	2,000.00
	$155,810.00

Total value of real estate,		$1,483,950.00
Total value of land,	$537,450.00	
Total value of buildings,	946,500.00	
		$1,483,950.00

Respectfully submitted,

PIERRE BONVOULOIR,

City Treasurer.

DECEMBER 30, 1898.

I hereby certify that I have examined the books and accounts of the City Treasurer of the city of Holyoke, Mass., for the fiscal year ending November 30, 1898, and have to report that I find the cash book to be correctly footed, and that all cash disbursements are verified by official warrants and approved vouchers. The ledger is correctly footed and the balance sheet herewith submitted is a correct transcript from the same.

The balance of cash on hand at the close of the year as appears by the books was	$15,610.97
Received since November 30, 1898,	64,081.13
	$79,692.10
Payments since November 30, 1898,	46,825.59
Leaving a balance of	$32,866.51

Of which there was in the Treasurer's office,		$4,788.61	
In Park National Bank,	$33,447.43		
Less outstanding checks,	5,369.53		
		$28,077.90	
			$32,866.51

DANIEL L. SHEA, Auditor.

In Board of Aldermen, January 3, 1899.

Accepted.

EDWARD A. KANE, Clerk.

BALANCE SHEET NOVEMBER 30, 1898. DR.

Holyoke water works,	$500,000.00
Holyoke and Westfield Railroad stock,	226,500.00
Cash,	15,610.97
Municipal sinking fund commission,	365,697.39
State and military aid,	252.50
Holyoke water commission,	289,190.50
Real estate,	1,483,950.00
J. C. Keough, Collector Taxes, 1897,	146,816.39
" " " " 1896,	96,332.99
" " " " 1895,	13,871.85
Taxes, 1898,	110,483.25
Holyoke and South Hadley bridge,	85,000.00
Non-resident bank tax,	262.85
Sewer assessments, 1896,	518.72
" " 1897,	136.80
Brooks and O'Connor avenues,	33.78
Sewer assessment, index 33,	74.95
" " " 18,	20.21
Elmwood, O and sewer,	150,000.00
Holyoke and Willimansett bridge,	105,000.00
Soldiers' relief,	30.00
J. C. Keough, sidewalks, 1895,	174.29
" " " 1896,	423.54
" " " 1892,	91.35
Municipal loan, 1894,	190,000.00
School loan,	359,000.00
Municipal loan, 1895,	150,000.00
" " 1896,	125,000.00
" " 1897,	166,000.00
" " 1898,	115,000.00
Dwight street bridge loan,	5,000.00
Miscellaneous loan, 1893,	10,000.00
	$4,710,472.33

Balance Sheet, November 30, 1898.	Cr.
Holyoke water bonds,	$500,000.00
Holyoke and Westfield Railroad bonds,	226,000.00
Municipal bonds, 25 years,	271,000.00
Bills payable,	15,000.00
Appropriated for sinking fund for municipal bonds,	321,960.30
Whiting Street fund,	937.50
Municipal sinking fund accumulation,	20,327.42
Pauper department,	1,830.45
Fire department, repairs and contingent,	3.39
" " salaries,	7.02
" " water hose,	2,057.82
Schools,	155.67
Contingent,	133.00
Interest,	5,183.72
Bills payable, temporary loan,	150,000.00
Board of Health,	20
Water bonds, sinking fund,	289,190.50
City of Holyoke,	1,344,440.89
Coupons, Holyoke and South Hadley bridge bonds,	85,000.00
Holyoke and Westfield railroad sinking fund,	21,250.00
Corporation tax,	13,469.55
National Bank tax,	2,742.24
Overlayings,	13,990.05
Sewer assessment, 1896,	518.72
" " 1897,	136.80
" " uncollected,	128.94
Sidewalk " "	528.83
Elmwood, Oakdale and Springdale bonds,	150,000.00
" " " " assessments,	14,654.17
Holyoke and Westfield railroad bonds,	105,000.00
Appropriation for bridge bonds,	10,500.00
High School,	3,867.98
Board of Public Works, contingent,	1.72
City Hall fund,	1,069.85

Furnishing High School,	$1,999.01
Sidewalk tax, 1896,	2,334.50
" " 1895,	659.67
Municipal bonds, 1894,	190,000.00
School "	359,000.00
Municipal " 1895,	150,000.00
" " 1896,	125,000.00
Sinking fund, school bond,	23,506.76
Municipal bonds, 1897,	166,000.00
Almshouse addition,	3,274.97
Municipal bonds, 1898,	115,000.00
T. F. Downing, tax 1895,	420.00
" " " 1896,	1,238.62
" " " 1897,	952.07
	$4,710,472.33

DANIEL L. SHEA, Auditor.

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